

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

CIC #: 99EPA SUPERFUND
Billed Date: 01-May-2013
Customer Order Number DW96958408

NL INDUSTRIES, NJ 401550 BZ856
EPA698

Mission Assignment No:

Facility: NL Industries OU1
A/C#: DW96958408-01-0
RPM: Renee Gelblat
Date: 5/29/2013

D.O. Voucher No. **BU. Voucher No.** **Bill No.** **Paid By Check No.** **Collection Vou. No.**
27063054
Partial # 2 01-Apr-2013 Thru 01-May-2013

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

68 68 X 8145.0000 2013 00 0000 000000000000 00000

Billing Accounting Classification

\$1,235.58 96 NA X 3122.0000 G5 08 2416 868 012408 96231 \$1,235.58

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$20.65
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$357.34
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$105.32
1	INHOUSE - LABOR	LABOR		\$752.27
Subtotal:				\$1,235.58

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

5/16/13
DATE

Angela Sena
SIGNATURE

Angela Sena

Total Billed Amount:	\$1,235.58
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-May-2013 Pay This Amount:	\$1,235.58

Funds Authorized: \$25,000.00
Total Billed Amount: \$1,468.85
Prev Billed Amount: \$233.27
Current Billed Amount: \$1,235.58
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NC
IA Number: DW96988408

MONTHLY REPORT FOR APRIL 2013

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$25,000.00	\$0.00	\$25,000.00
Less Total Expenditures: (-)	\$1,468.85	\$0.00	\$1,468.85
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$14,706.15	\$0.00	\$14,706.15
Funds Available Balance:	\$8,825.00	\$0.00	\$8,825.00

BILLING ACTIVITY (96X3122):

Bill Number: 27063054

Funds Expended During Report Period: \$1,235.58
Total Billed to Date: \$1,468.85

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ
IA Number: DW96958409

Bill Number: 27063054
Bill Invoice Date: 01-MAY-2013

Monthly Billing Amount(96X3122): \$1,235.58

Monthly Direct Fund Cite Contract Cost(69X3145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$470.95	\$91.63	\$562.58
b Fringe Benefits	\$261.32	\$30.40	\$331.72
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$20.65	\$3.90	\$24.55
i Total Direct Charges	\$772.92	\$145.93	\$318.55
j Total Indirect Charges	\$462.66	\$87.34	\$550.00
k TOTAL	\$1,235.58	\$233.27	\$1,468.85

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	2.50	\$248.46
GREGORY NE HATTAN	KANSAS CITY DISTRICT	GEOLOGIST	1.00	\$96.56
BRADLEY A TROST	KANSAS CITY DISTRICT	CHEMICAL ENGINEER	3.00	\$227.46

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PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
ANGELA G SENA	KANSAS CITY DISTRICT	GENERAL ENGINEER	3.00	\$315.20
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	WTRW PROJECT MANAGER	2.50	\$327.25
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TOTAL LABOR:			12.00	\$1,214.93

Progress Report for EPA Region II

Site:	NL Industries (GW)		Phase:	RD
Bill No.:	27063054#2	IAG Number :	DW96958408-01-0	
		IAG Award Date:	25 February 2013	
		IAG Expiration Date:	31 December 2017	
Reporting Period:	From: 1 April 2013	To: 1 May 2013	EPA RPM: Renee Gelblat	USACE PM: Angela Sena

IAG Scope of Work Summary

Oversight of PRP-performed Remedial Design activities at the NL Industries, Inc., OU1 Superfund site located in Pedricktown, Salem County, New Jersey.

Work Performed

Narrative	<ul style="list-style-type: none"> USACE performed project management including: staffing: financial accounting: monitoring project progress and cost: monthly reporting and invoicing. USACE conducted review of background documents Monthly Progress Report – April 5, 2013 Fact sheets and FY14Q1 funding request for April EPA Mtg – April 8, 2013 New Project Administrative tasks- April 2013
Meetings	•
Key Milestones Completed	•
Projected Work	
Narrative	•
Meetings	•
Key Milestones Forthcoming	• None at this time.
Issues	
Technical:	•
Schedule:	•
Funding:	•

Project Delivery Team

Name	Responsibility
Angela Sena	Project Manager
Brad Trost	Project Engineer
Greg Hattan	Geologist

Progress Report for EPA Region II

Angela Sena

5/6/13

Angela Sena
Project Manager
816-389-3893

Date

Attachments – IAG monthly financial summary report